

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Jan-21 - 31-Jan-21
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
				Ledger Balance:			17,005,018,128.00
04/01/2021 09.20.41	04/01/2021 09.20.41	SYARIAH PEKANBAR U	431958	SETOR TUNAI SRI SUSILAWATI PENGEM TEMUAN BPK TH 2019 AN ISMU KUSUMANTO AP 1	2,000,000.00	K	17,007,018,128.00
04/01/2021 10.52.56	04/01/2021 10.52.56	SYARIAH PEKANBAR U	080189	SETOR TUNAI SITI KOMARIYAH PENG DANA REVISI DOK IKU IKT 14SEPT2019 AN SALFEN	382,500.00	K	17,007,400,628.00
04/01/2021 10.56.25	04/01/2021 10.56.25	SYARIAH PEKANBAR U	182382	SETOR TUNAI SITI KOMARIYAH PENG BLNJA DOK REV 2019 LPM PERCET CAHAYA FIRDAUS	12,500,000.00	K	17,019,900,628.00
04/01/2021 10.57.22	04/01/2021 10.57.22	SYARIAH PEKANBAR U	210066	SETOR TUNAI SITI KOMARIYAH PENG BLNJA REV IKU IKT 16&17 OKT 2019 AN SALEN	382,500.00	K	17,020,283,128.00
04/01/2021 12.04.19	04/01/2021 12.04.19	SYARIAH PEKANBAR U	717764	SETOR TUNAI AHMAD SUPARDI PENG BLJ KEL PEM DINAS BIMTEK III PLMBG AN AHMAD	270,000.00	K	17,020,553,128.00
04/01/2021 12.05.27	04/01/2021 12.05.27	SYARIAH PEKANBAR U	750747	SETOR TUNAI AHMAD SUPARDI PENG BLJ KEL PEM DINAS KONSUL 24-27JUL19 AN AHMAD	300,000.00	K	17,020,853,128.00
04/01/2021 12.06.26	04/01/2021 12.06.26	SYARIAH PEKANBAR U	779678	SETOR TUNAI AHMAD SUPARDI PENG BLJ KEL PEM DINAS FGD PMA 24-27JUL19 AN AHMAD	610,000.00	K	17,021,463,128.00
04/01/2021 12.07.31	04/01/2021 12.07.31	SYARIAH PEKANBAR U	010833	SETOR TUNAI AHMAD SUPARDI PENG BLJ KEL PEM DINAS P ASN 16-20SEPT19 AN AHMAD	680,000.00	K	17,022,143,128.00
04/01/2021 14.30.13	04/01/2021 14.30.13	SYARIAH PEKANBAR U	355678	SETOR TUNAI SITI KOMARIYAH PNG BLJ FGD AKSELPGKT DR KE GR BSR, 5/12/19 SALFEN	714,000.00	K	17,022,857,128.00
04/01/2021 14.32.53	04/01/2021 14.32.53	SYARIAH PEKANBAR U	439914	SETOR TUNAI SITI KOMARIYAH PNG BLJ FGD AKSELPGKT DR KE GR BSR, 4/12/19 SALFEN	714,000.00	K	17,023,571,128.00
04/01/2021 14.33.43	04/01/2021 14.33.43	SYARIAH PEKANBAR U	465923	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD AKSL DR KE GB 5/12/19 AN SITI KOMARIYA	798,000.00	K	17,024,369,128.00
04/01/2021 14.37.24	04/01/2021 14.37.24	SYARIAH PEKANBAR U	580170	SETOR TUNAI SITI KOMARIYAH PGB BLJ FGD DR KE GB 23/10/19 AN SALFEN	714,000.00	K	17,025,083,128.00
04/01/2021 14.44.07	04/01/2021 14.44.07	SYARIAH PEKANBAR U	783437	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB B7/10/19 AN SALFEN	714,000.00	K	17,025,797,128.00
04/01/2021 14.44.48	04/01/2021 14.44.48	SYARIAH PEKANBAR U	009361	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 1/10/19 AN SALFEN	714,000.00	K	17,026,511,128.00

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Account No. : 7705200919 - OPERASIONAL BLU UIN
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Period : 01-Jan-21 - 31-Jan-21
Page : 2

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
04/01/2021 14.45.53	04/01/2021 14.45.53	SYARIAH PEKANBAR U	050991	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 21/8/19 AN SALFEN	714,000.00	K	17,027,225,128.00
04/01/2021 14.47.01	04/01/2021 14.47.01	SYARIAH PEKANBAR U	088132	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 16/8/19 AN SALFEN HASRI	714,000.00	K	17,027,939,128.00
04/01/2021 14.47.34	04/01/2021 14.47.34	SYARIAH PEKANBAR U	104888	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 13/8/19 AN SALFEN HASRI	714,000.00	K	17,028,653,128.00
04/01/2021 14.48.24	04/01/2021 14.48.24	SYARIAH PEKANBAR U	129671	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 1/8/19 AN SALFEN HASRI	714,000.00	K	17,029,367,128.00
04/01/2021 14.49.19	04/01/2021 14.49.19	SYARIAH PEKANBAR U	159373	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 26/7/19 AN SALFEN HASRI	714,000.00	K	17,030,081,128.00
04/01/2021 14.50.05	04/01/2021 14.50.05	SYARIAH PEKANBAR U	182365	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 26/7/19 AN SALFEN HASRI	714,000.00	K	17,030,795,128.00
04/01/2021 14.52.08	04/01/2021 14.52.08	SYARIAH PEKANBAR U	241909	SETOR TUNAI SITI KOMARIYAH PGB BLJ FGD DR KE GB 11/10/19 AN SALFEN	714,000.00	K	17,031,509,128.00
04/01/2021 14.52.34	04/01/2021 14.52.34	SYARIAH PEKANBAR U	254745	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 29/10/12 AN SITI KOMARIYAH	798,000.00	K	17,032,307,128.00
04/01/2021 14.53.07	04/01/2021 14.53.07	SYARIAH PEKANBAR U	271218	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD AKSL DR KE GB 4/12/19 AN SITI KOMARIYA	798,000.00	K	17,033,105,128.00
04/01/2021 15.14.17	04/01/2021 15.14.17	SYARIAH PEKANBAR U	117987	SETOR TUNAI SITI KOMARIYAH PGM BLJ FGD DR KE GB 29/10/19 AN SALFEN HASRI	714,000.00	K	17,033,819,128.00
05/01/2021 13.36.24	05/01/2021 13.36.24	SYARIAH PEKANBAR U	311542	SETOR TUNAI AHMAD SUPARDI HSB LAP AUDIT ITJEN-HNRRRIUM, TNAGA PLKSANA LAP KEU BLU	2,720,000.00	K	17,036,539,128.00
05/01/2021 13.36.54	05/01/2021 13.36.54	SYARIAH PEKANBAR U	328607	SETOR TUNAI AHMAD SUPARDI HSB LAP AUDIT ITJEN-HNRRRIUM, PLAKSANA ADM PBY BLNJ DSN	2,040,000.00	K	17,038,579,128.00
05/01/2021 13.38.06	05/01/2021 13.38.06	SYARIAH PEKANBAR U	369004	SETOR TUNAI AHMAD SUPARDI HSB LAP AUDIT ITJEN-HNRRRIUM, TIM PNGLOLA DATA PBY UKT19	2,720,000.00	K	17,041,299,128.00

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Page : 3

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05/01/2021 13.38.38	05/01/2021 13.38.38	SYARIAH PEKANBARU	387338	SETOR TUNAI AHMAD SUPARDI HSB LAP AUDIT ITJEN-HNRRIUM, TIM TNAGA PLKSANA VRIFKASI	3,400,000.00	K	17,044,699,128.00
05/01/2021 13.50.01	05/01/2021 13.50.01	SYARIAH PEKANBARU	792498	SETOR TUNAI SUBROTO PNGEMBLIAN SISA BLNJA BLU 2020 OLH BNDHRA PNGLUARN	56,243,540.00	K	17,100,942,668.00
06/01/2021 10.29.12	06/01/2021 10.29.12	SYARIAH PEKANBARU	447760	SETOR TUNAI THARUDDIN BLU UANG MUNAQSH FAK PRTANIAN&PTERNAKAN 10-12/2020	600,000.00	K	17,101,542,668.00
06/01/2021 10.29.39	06/01/2021 10.29.39	SYARIAH PEKANBARU	463883	SETOR TUNAI THARUDDIN BLU UANG SEMINAR FAK PRTANIAN&PTERNAKAN AGUS2020	75,000.00	K	17,101,617,668.00
06/01/2021 10.30.37	06/01/2021 10.30.37	SYARIAH PEKANBARU	497224	SETOR TUNAI THARUDDIN BLU UANG LGLISIR FAK PRTANIAN&PTERNAKAN 09-12/2020	967,500.00	K	17,102,585,168.00
06/01/2021 11.34.05	06/01/2021 11.34.05	SYARIAH PEKANBARU	309203	SETOR TUNAI SRI EKAWATI LAP AUDIT ITJEN-HNRRIUM FGD MDERASI 7/8/19 PROMADI	1,140,000.00	K	17,103,725,168.00
07/01/2021 09.55.50	07/01/2021 09.55.50	SYARIAH PEKANBARU	627813	SETOR TUNAI SUBROTO PNGEMB SISA BLNJA BLU 2020 OLH BDHR PNGLUARAN THP3	499.00	K	17,103,725,667.00
07/01/2021 13.17.25	07/01/2021 13.17.25	SYARIAH PEKANBARU	398422	SETOR TUNAI HERI SUNANDAR LAP AUDIT ITJEN-PBY BBM MONITORING PKL KAB KAMPAR	680.00	K	17,103,726,347.00
15/01/2021 10.37.06	15/01/2021 10.37.06	SYARIAH PEKANBARU	644685	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PNGMBALIAN BLNJA 2019 AN AUDIT INVESTIGASI	855,858.00	K	17,104,582,205.00
15/01/2021 10.38.38	15/01/2021 10.38.38	SYARIAH PEKANBARU	680864	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PNGMBALIAN BLNJA TH 2019 ATAS LAP AUDIT	2,295,000.00	K	17,106,877,205.00
15/01/2021 10.39.20	15/01/2021 10.39.20	SYARIAH PEKANBARU	697287	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PENGEMBALIAN BLNJA TH 2019 ATAS LAP AUDIT	1,530,000.00	K	17,108,407,205.00
15/01/2021 10.40.00	15/01/2021 10.40.00	SYARIAH PEKANBARU	712493	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU	2,295,000.00	K	17,110,702,205.00

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Period : 01-Jan-21 - 31-Jan-21
Page : 4

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		U		PENGEMBALIAN BLNJA TH 2019 ATAS LAP AUDIT			
15/01/2021 10.40.49	15/01/2021 10.40.49	SYARIAH PEKANBARU	731760	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET BLU PENGEMBALIAN BLNJA TH 2019 ATAS LAP INVEST	1,530,000.00	K	17,112,232,205.00
17/01/2021 00.58.46	17/01/2021 00.58.46	SYARIAH PEKANBARU	207756	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD	49,886,187.00	K	17,162,118,392.00
18/01/2021 09.34.59	18/01/2021 09.34.59	SYARIAH PEKANBARU	357700	SETOR TUNAI NURASYIAH SET DENDA PERPUSTAKAAN BLN JANUARI 2021	5,354,000.00	K	17,167,472,392.00
25/01/2021 10.48.43	25/01/2021 10.48.43	SYARIAH PEKANBARU	664567	SETOR TUNAI ADRIANSYAH SET BLU FAK DAKWAH UANG UJIAN MUNAQSAH	300,000.00	K	17,167,772,392.00
25/01/2021 10.49.07	25/01/2021 10.49.07	SYARIAH PEKANBARU	675754	SETOR TUNAI ADRIANSYAH SET BLU FAK DAKWAH UANG UJIAN KOMPREHENSIF	100,000.00	K	17,167,872,392.00
25/01/2021 10.49.29	25/01/2021 10.49.29	SYARIAH PEKANBARU	686549	SETOR TUNAI ADRIANSYAH SET BLU FAK DAKWAH UANG LEGALISIR IJAZAH	736,500.00	K	17,168,608,892.00
27/01/2021 13.59.02	27/01/2021 13.59.02	SYARIAH PEKANBARU	424580	SETOR TUNAI NURASYIAH SET BLU AUDIT ITJEN-HNRRRIUM VSIT ISO AN RASDANELIS	255,000.00	K	17,168,863,892.00
27/01/2021 13.59.27	27/01/2021 13.59.27	SYARIAH PEKANBARU	433895	SETOR TUNAI NURASYIAH SET BLU AUDIT ITJEN-HNRRRIUM 18/09/19 AN RASDANELIS	255,000.00	K	17,169,118,892.00
27/01/2021 14.01.35	27/01/2021 14.01.35	SYARIAH PEKANBARU	482896	SETOR TUNAI AHMAD SUPARDI HSB SET BLU LAP AUDIT ITJEN-HNR TIM PENJAMIN ISO9001:2	340,000.00	K	17,169,458,892.00
31/01/2021 08.00.00	31/01/2021 08.00.00	INTERNAL BRANCH	928940	BIAYA ADM REK	25,000.00	D	17,169,433,892.00
31/01/2021 01.31.58	31/01/2021 01.31.58	SYARIAH PEKANBARU	349423	BAGIHASIL/BONUS	2,841,619.00	K	

Ending Balance : 17,172,275,511.00

Total Debet : 1 25,000.00

Total Credit : 49 167,282,383.00